

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ Ε.Ε.Μ.Κ. GOLDMAN SACHS
ΚΑΙ ΑΜΟΙΒΑΙΩΝ ΚΕΦΑΛΑΙΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΣΕΚΑ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024
Goldman Sachs Global Environmental Transition Equity X CAP (USD)	09/10/25	42.258.946,71	8.175,10	1.581,15	1.612,7730	1.581,1500	-0,247%	12,638%
Goldman Sachs Greater China Equity X CAP (USD)	09/10/25	298.222.134,11	33.348,28	1.661,52	1.694,7504	1.661,5200	0,175%	50,679%
Goldman Sachs US Enhanced Equity X CAP (USD)	09/10/25	268.515.707,09	50.966,93	290,06	295,8612	290,0600	-0,220%	11,514%
Goldman Sachs Europe Equity Income X CAP (EUR)	09/10/25	192.385.491,52	27.740,56	582,18	593,8236	582,1800	-0,286%	15,103%
Goldman Sachs Eurozone Equity Income X CAP (EUR)	09/10/25	1.432.585.331,20	61.905,29	870,19	887,5938	870,1900	-0,119%	17,998%
Goldman Sachs Alternative Beta X CAP (USD)	09/10/25	247.386.047,56	7.357,67	417,77	424,0366	417,7700	-0,412%	6,533%
Goldman Sachs Commodity Enhanced X CAP (USD)	09/10/25	158.570.823,89	26.428,76	195,45	198,3818	195,4500	-1,133%	12,716%
Goldman Sachs Global Equity Income X CAP (USD)	09/10/25	646.429.272,32	7.403,65	794,48	806,3972	794,4800	-0,401%	14,690%
Goldman Sachs Global Equity Impact Opportunities X CAP (USD)	09/10/25	213.996.340,94	3.378,70	449,87	456,6181	449,8700	-0,851%	2,280%
Goldman Sachs US Equity Income X CAP (USD)	09/10/25	399.221.936,58	66.900,94	991,35	1.006,2203	991,3500	-0,612%	8,943%
Goldman Sachs Emerging Markets Debt (Hard Currency) X CAP (USD)	09/10/25	5.641.211.728,01	90.671,45	397,65	403,6148	397,6500	0,053%	10,006%
Goldman Sachs Global High Yield (Former NN) X CAP (USD)	09/10/25	1.539.208.778,06	17.445,01	459,25	466,1388	459,2500	-0,364%	8,616%
Goldman Sachs Eurozone Equity X CAP (EUR)	09/10/25	214.659.540,69	4.385,49	237,14	241,8828	237,1400	-0,152%	16,605%
Goldman Sachs Global Social Impact Equity X CAP (USD)	09/10/25	932.455.526,23	16.683,80	2.105,78	2.147,8956	2.105,7800	-0,811%	3,330%
Goldman Sachs Global Climate & Environment Equity X CAP (USD)	09/10/25	174.591.827,31	22.473,53	1.426,15	1.454,6730	1.426,1500	-1,051%	10,940%
Goldman Sachs Patrimonial Aggressive X CAP (EUR)	09/10/25	671.400.114,07	14.113,48	1.173,52	1.191,1228	1.173,5200	0,125%	2,776%
Goldman Sachs Patrimonial Balanced X CAP (EUR)	09/10/25	1.210.076.843,45	14.532,53	1.707,24	1.732,8486	1.707,2400	0,046%	1,598%
Goldman Sachs Patrimonial Defensive X CAP (EUR)	09/10/25	469.711.752,56	37.564,74	589,13	597,9670	589,1300	-0,042%	0,479%
Goldman Sachs Patrimonial Balanced Europe Sustainable - X Cap EUR (hedged ii)	09/10/25	677.589.511,69	30.533,93	786,83	798,6325	786,8300	-0,208%	4,767%
Goldman Sachs Global Real Estate Equity (Former NN) X CAP (EUR)	09/10/25	122.856.815,52	3.043,64	1.312,19	1.338,4338	1.312,1900	-0,100%	-6,281%
Goldman Sachs Alternative Beta X CAP (EUR)	09/10/25	247.386.047,56	97.324,82	527,53	538,0806	527,5300	-0,072%	-4,749%
Goldman Sachs Global Social Impact Equity X CAP (EUR)	09/10/25	932.455.526,23	8.620,72	6.246,98	6.371,9196	6.246,9800	-0,473%	-7,618%
Goldman Sachs Global Equity Impact Opportunities X CAP (EUR)	09/10/25	213.996.340,94	70.610,02	511,55	521,7810	511,5500	-0,515%	-8,559%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR (hedged i)	09/10/25	38.354.832,96	1.396,65	189,74	191,6374	189,7400	-0,284%	6,619%
Goldman Sachs US Dollar Credit X CAP (USD)	09/10/25	4.347.181.986,25	86.640,85	1.561,01	1.576,6201	1.561,0100	-0,180%	6,538%
Goldman Sachs Euromix Bond X CAP (EUR)	09/10/25	434.107.436,50	8.028,41	152,69	154,2169	152,6900	-0,092%	0,606%
Goldman Sachs Europe Sustainable Equity X CAP (EUR)	09/10/25	554.888.051,80	28.802,73	627,77	640,3254	627,7700	-0,335%	4,165%
Goldman Sachs Global Climate & Environment Equity X CAP (EUR)	09/10/25	174.591.827,31	2.685,19	2.024,09	2.064,5718	2.024,0900	-0,713%	-0,812%
Goldman Sachs Euro Sustainable Credit (ex-Financials) X CAP (EUR)	09/10/25	337.317.040,91	38.825,62	307,89	307,8900	307,8900	-0,101%	2,058%
Goldman Sachs Green Bond X CAP (EUR)	09/10/25	2.046.258.979,61	93.920,38	213,33	213,3300	213,3300	-0,094%	0,632%
Goldman Sachs Europe Equity X CAP (EUR)	09/10/25	235.751.867,43	58.618,78	96,92	98,8584	96,9200	-0,288%	12,698%
Goldman Sachs Japan Equity (Former NN) X CAP (JPY)	09/10/25	54.321.713.640,00	287.301,83	9.467,00	9.656,3400	9.467,0000	0,542%	15,381%
Goldman Sachs Asia Equity Income X CAP (USD)	09/10/25	118.286.952,13	4.906,28	1.513,40	1.543,6680	1.513,4000	0,624%	31,464%
Goldman Sachs Emerging Markets Enhanced Index Sustainable Equity X CAP (USD)	09/10/25	1.410.210.485,12	3.024,59	2.567,93	2.619,2886	2.567,9300	-0,065%	29,395%
Goldman Sachs Global Equity Income X CAP (EUR)	09/10/25	646.429.272,32	40.248,73	696,87	710,8074	696,8700	-0,062%	2,538%
Goldman Sachs Global Sustainable Equity X CAP (EUR)	09/10/25	1.169.457.567,69	76.572,05	599,65	611,6430	599,6500	-0,042%	-2,988%
Goldman Sachs USD Green Bond - X Cap (USD)	09/10/25	45.151.309,71	3.547,57	1.353,36	1.366,8936	1.353,3600	-0,103%	5,500%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap EUR	09/10/25	38.354.832,96	416,58	781,83	789,6483	781,8300	0,076%	-2,887%
Goldman Sachs Asian Debt (Hard Currency) X CAP (USD)	09/10/25	187.622.245,06	6.490,70	1.925,99	1.945,2499	1.925,9900	-0,010%	6,498%
Goldman Sachs Euro Bond X CAP (EUR)	09/10/25	603.721.352,60	11.202,86	504,69	509,7369	504,6900	-0,109%	0,873%
Goldman Sachs Global High Yield (Former NN) - X Cap EUR (hedged iii)	09/10/25	1.539.208.778,06	26.893,54	536,74	542,1074	536,7400	-0,269%	3,598%
Goldman Sachs Euro Credit X CAP (EUR)	09/10/25	1.985.546.351,15	76.489,85	182,28	184,1028	182,2800	-0,099%	2,664%
Goldman Sachs Emerging Markets Debt (Hard Currency) X Cap EUR (hedged i)	09/10/25	5.641.211.728,01	3.510,95	4.779,29	4.827,0829	4.779,2900	0,038%	8,075%
Goldman Sachs Global Inflation Linked Bond X Cap EUR (hedged iii)	09/10/25	29.453.056,45	2.980,16	275,15	277,9015	275,1500	-0,171%	1,087%
Goldman Sachs Euro Short Duration Bond X CAP (EUR)	09/10/25	277.182.088,99	23.136,21	270,21	272,9121	270,2100	-0,022%	1,598%
Goldman Sachs Protection P CAP (EUR)	09/10/25	49.756.306,87	457.536,24	34,37	34,5419	34,3700	-0,116%	4,627%
Goldman Sachs Emerging Markets Equity Income X CAP (USD)	09/10/25	95.692.041,92	35.449,03	74,70	76,1940	74,7000	0,161%	22,119%
Goldman Sachs Global Flexible Multi Asset X CAP (EUR)	09/10/25	324.480.810,59	8.840,80	272,33	276,4150	272,3300	-0,132%	0,184%
Goldman Sachs Global Investment Grade Credit (Former NN) X Cap USD	09/10/25	38.354.832,96	950,82	865,96	874,6196	865,9600	-0,264%	8,620%
3K Α/Κ Μετοχικό Εσωτερικού - Ε	09/10/25	65.623.463,82	3.165.380,04	20,7316	21,1462	20,7316	0,639%	37,778%
3K Α/Κ Μετοχικό Εσωτερικού - Θ	09/10/25	15.659.967,75	414.015,03	37,8246	37,8246	37,8246	0,643%	39,584%
3K Α/Κ Μικτό - Golden Visa	09/10/25	11.271,65	1.106,60	10,1859	10,3387	10,1859	0,453%	1,859%
3K Α/Κ Μικτό-Θ	09/10/25	5.421.989,75	900.000,00	6,0244	6,0244	6,0244	0,430%	20,488%
3K Α/Κ Μικτό-Ε	09/10/25	6.698.181,18	821.953,29	8,1491	8,2713	8,1491	0,447%	23,191%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Θ	09/10/25	8.837.009,99	178.385,77	49,5388	49,5388	49,5388	0,715%	40,770%
3K Α/Κ Greek Value Μετοχικό Εσωτερικού - Ε	09/10/25	32.985.057,21	1.323.300,83	24,9263	25,4248	24,9263	0,711%	39,417%
3K Α/Κ International Income Ομολογιακό - Ε	09/10/25	14.863.704,11	2.334.668,30	6,3665	6,4302	6,3665	-0,049%	1,836%
3K Α/Κ International Income Ομολογιακό - Θ	09/10/25	1.131.368,71	98.825,60	11,4481	11,4481	11,4481	-0,048%	2,235%
3K Α/Κ Μετοχικό Διεθνές - Ε	09/10/25	11.801.975,28	1.386.766,29	8,5104	8,6806	8,5104	-0,347%	20,854%
3K Α/Κ Μετοχικό Διεθνές - Θ	09/10/25	3.328.777,88	193.865,43	17,1706	17,1706	17,1706	-0,311%	21,375%
NN Hellas Α/Κ Μετοχικό - Θ	09/10/25	298.935.423,01	9.299.539,71	32,1452	32,1452	32,1452	0,668%	42,611%
NN Hellas Α/Κ Ομολογιακό - Θ	09/10/25	41.421.768,63	2.626.957,73	15,7680	15,7680	15,7680	-0,190%	1,319%
NN Hellas Α/Κ Ομολογιακό - Ε	09/10/25	308.307,43	41.335,75	7,4586	7,5332	7,4586	-0,206%	0,411%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό - Ε	09/10/25	13.259.891,52	1.201.255,25	11,0384	11,0605	10,8728	-0,020%	2,873%
3Κ/Τράπεζα Αττικής Premier Income Ομολογιακό 2026	09/10/25	19.353.709,74	1.836.960,13	10,5357	10,5568	10,3777	0,006%	2,314%

ΗΜΕΡΗΣΙΟ ΔΕΛΤΙΟ ΑΠΟΤΙΜΗΣΗΣ ΟΡΓΑΝΙΣΜΟΥ ΕΝΑΛΛΑΚΤΙΚΩΝ ΕΠΕΝΔΥΣΕΩΝ ΥΠΟ ΤΗ ΔΙΑΧΕΙΡΙΣΗ ΤΗΣ 3K INVESTMENT PARTNERS

ΟΕΕ	ΗΜΕΡΟΜΗΝΙΑ ΑΠΟΤΙΜΗΣΗΣ	ΣΥΝΟΛΟ ΕΝΕΡΓΗΤΙΚΟΥ	ΜΕΡΙΔΙΑ	ΚΑΘΑΡΗ ΤΙΜΗ	ΤΙΜΗ ΔΙΑΘΕΣΗΣ	ΤΙΜΗ ΕΞΑΓΟΡΑΣ	ΜΕΤΑΒΟΛΗ ΑΠΟ ΠΡΟΗΓ	ΜΕΤΑΒΟΛΗ ΑΠΟ 31/12/2024
3Κ Α/Κ Αναγέννησις (ΟΕΕ)	09/10/25	5.633.416,33	464.428,00	12,1298	12,3724	12,1298	-0,144%	17,231%

Η ΕΠΕΝΔΥΣΗ ΣΕ ΜΕΡΙΔΙΑ ΟΣΕΚΑ ΚΑΙ ΟΕΕ ΔΕΝ ΕΧΟΥΝ ΕΓΓΥΗΜΕΝΗ ΑΠΟΔΟΣΗ ΚΑΙ ΟΙ ΠΡΟΗΓΟΥΜΕΝΕΣ ΑΠΟΔΟΣΕΙΣ ΔΕΝ ΔΙΑΣΦΑΛΙΖΟΥΝ ΤΙΣ ΜΕΛΛΟΝΤΙΚΕΣ